

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. HAMMOND GEORGINA ESI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255517	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	41018565
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,624.54	Total Units Available:	-0.01
Individual Returns :	30,442.02	Total Avc:	0.00
Total Benefits Paid:	-78,069.21	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	151.00	19,445.47	74.59	295.19	22,016.97
	15-AUG-2017	NOV-13	151.00	19,596.47	74.59	297.21	22,167.63
	15-AUG-2017	AUG-13	151.00	19,747.47	74.59	299.23	22,318.30
	15-AUG-2017	OCT-13	151.00	19,898.47	74.59	301.25	22,468.96
	15-AUG-2017	DEC-13	151.00	20,049.47	74.59	303.27	22,619.62
2015	10-SEP-2015	AUG-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	JUL-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	207.97	1,426.75	55.64	27.08	1,506.68
	02-MAR-2016	FEB-16	207.97	1,634.72	56.50	30.76	1,737.86
	06-APR-2016	MAR-16	207.97	1,842.69	57.47	34.38	1,975.82
	18-APR-2016	APR-16	207.97	2,050.66	57.47	38.00	2,183.86
	19-MAY-2016	MAY-16	207.97	2,258.63	58.31	41.57	2,423.80
	04-JUL-2016	JUN-16	207.97	2,466.60	60.34	45.02	2,716.73
	05-AUG-2016	JUL-16	249.57	2,716.17	61.45	49.08	3,016.12
	06-SEP-2016	AUG-16	249.57	2,965.74	62.52	53.07	3,318.14
	27-SEP-2016	BACKPAY	249.57	3,215.31	62.52	57.06	3,567.61

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	249.57	3,464.88	62.52	61.05	3,817.09	
	27-SEP-2016	BACKPAY	123.95	3,588.83	62.52	63.03	3,940.88	
	27-OCT-2016	OCT-16	249.57	3,838.40	63.43	66.96	4,246.99	
	23-NOV-2016	NOV-16	249.57	4,087.97	64.57	70.83	4,573.36	
	23-DEC-2016	DEC-16	249.57	4,337.54	65.75	74.63	4,907.16	
2017	31-JAN-2017	JAN-17	308.48	4,646.02	66.94	79.24	5,304.28	
	24-FEB-2017	FEB-17	308.48	4,954.50	68.12	83.77	5,706.24	
	28-FEB-2017	TPFA	12,489.07	17,443.57	68.12	267.11	18,194.98	
	29-MAR-2017	MAR-17	370.18	17,813.75	68.80	272.49	18,748.29	
	12-APR-2017	APR-17	370.18	18,183.93	69.86	277.79	19,407.51	
	23-MAY-2017	MAY-17	370.18	18,554.11	71.02	283.00	20,099.00	
	20-JUN-2017	JUN-17	370.18	18,924.29	72.22	288.13	20,807.63	
	19-JUL-2017	JUL-17	370.18	19,294.47	73.40	293.17	21,517.72	
	25-AUG-2017	AUG-17	370.18	20,419.65	74.59	308.23	22,989.57	
	29-SEP-2017	SEP-17	370.18	20,789.83	75.83	313.11	23,743.95	
	15-NOV-2017	OCT - 2017	370.18	21,160.01	77.87	317.86	24,751.32	
	27-NOV-2017	NOV - 2017	370.18	21,530.19	77.87	322.61	25,121.20	
	27-NOV-2017	NOV-2017 ARREARS	123.39	21,653.58	77.87	324.19	25,244.23	
		03-JAN-2018	DEC - 2017	370.18	22,023.76	79.77	328.83	26,231.46
	2018	12-FEB-2018	JAN - 2018	370.18	22,393.94	81.18	333.39	27,065.07
13-MAR-2018		FEB - 2018	370.18	22,764.12	82.39	337.88	27,836.43	
06-APR-2018		MAR - 2018	370.18	23,134.30	84.38	342.27	28,880.29	
14-MAY-2018		APR - 2018	407.19	23,541.49	85.60	347.03	29,705.92	
28-MAY-2018		MAY - 2018	407.19	23,948.68	85.60	351.79	30,113.38	
27-JUN-2018		JUN - 2018	407.19	24,355.87	86.78	356.48	30,934.07	
03-AUG-2018		JUL - 2018	407.19	24,763.06	89.17	361.05	32,194.70	
07-SEP-2018		AUG - 2018	407.19	25,170.25	90.28	365.56	33,003.30	
26-SEP-2018		SEP - 2018	407.19	25,577.44	90.28	370.07	33,410.47	
13-NOV-2018		OCT - 2018	417.37	25,994.81	92.28	374.59	34,568.05	
28-NOV-2018		NOV - 2018	417.37	26,412.18	92.28	379.11	34,985.16	
		11-JAN-2019	DEC - 2018	417.37	26,829.55	94.55	383.52	36,259.91
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	26,940.60	94.55	384.69	36,370.53	
	29-JAN-2019	JAN - 2019	417.37	27,357.97	94.55	389.10	36,787.47	
	29-JAN-2019	JAN-2019 ARREARS	91.62	27,449.59	94.55	390.07	36,879.18	
	26-FEB-2019	FEB - 2019	417.37	27,866.96	95.70	394.43	37,748.78	
	21-MAR-2019	MAR - 2019	417.37	28,284.33	96.81	398.74	38,603.28	
	26-APR-2019	APR - 2019	479.98	28,764.31	98.07	403.63	39,585.05	
	28-MAY-2019	MAY - 2019	479.98	29,244.29	100.48	408.41	41,035.18	
	15-JUL-2019	JUN - 2019	479.98	29,724.27	102.51	413.09	42,345.01	
	22-JUL-2019	JUL - 2019	479.98	30,204.25	102.88	417.76	42,978.89	
	03-SEP-2019	AUG - 2019	479.98	30,684.23	104.78	420.70	44,080.78	
	10-OCT-2019	SEP - 2019	479.98	31,164.21	106.36	425.28	45,230.91	
	22-OCT-2019	OCT - 2019	479.98	31,644.19	106.86	429.77	45,927.39	
	04-NOV-2019	NOV-2019 ARREARS	187.82	31,832.01	107.45	431.52	46,369.14	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	479.98	32,311.99	108.22	435.99	47,184.01
	27-NOV-2019	TPFA	6,909.67	39,221.66	108.49	499.69	54,209.39
	17-DEC-2019	TPFA	60.50	39,282.16	109.38	500.24	54,718.70
	06-JAN-2020	DEC - 2019	479.98	39,762.14	110.41	504.60	55,712.90
2020	31-JAN-2020	JAN - 2020	491.40	40,253.54	111.51	509.06	56,767.38
	10-MAR-2020	FEB - 2020	491.40	40,744.94	113.35	513.41	58,192.63
	20-MAR-2020	MAR - 2020	491.40	41,236.34	113.84	517.76	58,940.06
	04-MAY-2020	APR - 2020	491.40	41,727.74	116.03	522.06	60,576.78
	19-MAY-2020	MAY - 2020	491.40	42,219.14	116.67	526.35	61,408.06
	30-JUN-2020	JUN - 2020	491.40	42,710.54	118.91	530.54	63,086.40
	07-AUG-2020	JUL - 2020	491.40	43,201.94	120.94	534.67	64,662.99
	24-AUG-2020	AUG - 2020	491.40	43,693.34	121.76	538.71	65,592.00
	01-OCT-2020	SEP - 2020	491.40	44,184.74	123.97	542.67	67,277.28
	26-OCT-2020	OCT - 2020	491.40	44,676.14	125.18	546.60	68,422.69
	20-NOV-2020	NOV - 2020	491.40	45,167.54	126.46	550.48	69,614.97
	18-DEC-2020	DEC - 2020	491.40	45,658.94	128.30	554.35	71,120.80
2021	18-FEB-2021	JAN - 2021	491.40	46,150.34	132.22	558.06	73,786.66
	09-MAR-2021	FEB - 2021	491.40	46,641.74	133.35	561.76	74,913.01
	19-MAR-2021	MAR - 2021	491.40	47,133.14	133.90	565.46	75,714.40
	05-MAY-2021	APR - 2021	491.40	47,624.54	137.30	569.11	78,137.64
	02-JUN-2021	RETIREMENT	-78,069.21	-30,444.67	136.92	-1.07	-146.31
2024	09-JUL-2024	Closing Balance	0.00	47,624.54	0.00	0.00	0.00

Statement Audited Period:2012-2022.

Definition of Terminologies

*Audited period	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
*Unaudited period:	'It is a period which has been reconciled but not audited.'
* Allocation:	'This represents the contribution amount received for the period/Month'
* Unit Price:	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
* Value:	'This represents the raw contribution plus interest accrued as at the specified date.'
* No Of Units:	'The number of units bought with the contributions made (allocation/unit price)'

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